

EXHIBIT AU

Baker Tilly Virchow Krause, LLP
 1050 Crown Pointe Parkway • Suite 1650
 Atlanta, GA 30338 • 770 206 2400

July 22, 2021

EXHIBIT
 Marks
962



Mr. Omar T. Mohammedi
 Law Firm of Omar T. Mohammedi, LLC
 223 Broadway
 Suite 801
 New York, NY 10279

Invoice Date : February 19, 2020
Invoice Number : BT1553616
Client Number : 172378

INVOICE**AMOUNT****Fees**

For professional services rendered for the period ending January 31, 2020.
 Please see attachments for details.

\$2,650.00

Expenses

Out-of-Pocket Expenses

\$84.44

Fees Total: \$2,650.00

Expenses Total: \$84.44

Invoice Total: \$2,734.44

For questions, comments or suggestions, please contact LaKisha Jones at 770 206 2400.

Invoice is payable upon receipt or previously agreed upon terms.

To pay by EFT (Electronic Funds Transfer) visit www.bakertilly.com/payment

Please ACH or wire payment to:



Reference Invoice #: BT1553616

Or send payment to:

Baker Tilly Virchow Krause, LLP
 Box 78975
 Milwaukee, WI 53278-8975

Reference:

Client Number: 172378
 Invoice Number: BT1553616

Amount enclosed: \$_____



Baker Tilly Virchow Krause, LLP
1650 Market Street, Suite 4500
Philadelphia, PA 19103-7341
United States of America

T: +1 215 972 0701
F: +1 888 264 9617

bakertilly.com

February 19, 2020

Mr. Omar T. Mohammedi
Law Firm of Omar T. Mohammedi, LLC
223 Broadway
Suite 801
New York, NY 10279

RE: WAMY

Billing Period: January 1, 2020 through January 31, 2020

<u>Professional</u>	<u>Position</u>	<u>Hours</u>	<u>Rate</u>	<u>Fees</u>
Marks, Jonathan	Partner	2.00	\$ 350.00	\$ 700.00
Zikmund, Paul	Director	2.00	300.00	600.00
Dardani, Melissa	Manager	4.50	300.00	1,350.00
Subtotal		<u>8.50</u>		<u>\$ 2,650.00</u>
Total Travel Hours and Fees		-		\$ -
Less 50% Reduction in Travel Time Fees				-
Total Hours and Fees		<u>8.50</u>		<u>\$ 2,650.00</u>
Out-of-Pocket Expenses				\$ 84.44
TOTAL FEES AND EXPENSES				<u><u>\$ 2,734.44</u></u>

RE: WAMY**Daily Time Descriptions**

January 1, 2020 through January 31, 2020

<u>Name</u>	<u>Date</u>	<u>Description</u>	<u>Time</u>		<u>Fees</u>
Dardani, M	1/27/2020	New client project set up.	0.50	\$	150.00
Dardani, M	1/31/2020	Prepare for kick-off meeting with O. Mohammedi and F. Goetz.	1.50	\$	450.00
Dardani, M	1/31/2020	Attend kick-off meeting with O. Mohammedi and F. Goetz.	2.50	\$	750.00
Marks, J	1/31/2020	Meeting with Omar in Philly P. Zikmund and M. Dardani.	2.00	\$	700.00
Zikmund, P	1/31/2020	Meeting with Omar in Philly J. Marks and M. Dardani.	2.00	\$	600.00
			8.50	\$	2,650.00

RE: WAMY

Summary of Expenses

January 1, 2020 through January 31, 2020

<u>Name</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
Dardani, M	1/31/2020	Travel to Philadelphia for meeting with . Mohammadi and F. Goetz at Baker Tilly offices, 36.9 miles each way.	\$ 42.44
Dardani, M	1/31/2020	Parking in Philadelphia for meeting with O. Mohammadi and F. Goetz at Baker Tilly offices.	\$ 42.00
Total Expenses			\$ 84.44

Baker Tilly Virchow Krause, LLP
 1050 Crown Pointe Parkway • Suite 1650
 Atlanta, GA 30338 • 770 206 2400



Mr. Omar T. Mohammedi
 Law Firm of Omar T. Mohammedi, LLC
 223 Broadway
 Suite 801
 New York, NY 10279

Invoice Date: March 5, 2020
Invoice Number: BT1566728
Client Number: 172378


INVOICE**AMOUNT**

Fees For professional services rendered for the period ending February 29, 2020. Please see attachments for details.	\$9,050.00
Fees Total:	\$9,050.00
Expenses Total:	\$0.00
Invoice Total:	\$9,050.00

For questions, comments or suggestions, please contact LaKisha Jones at 770 206 2400.

Balance is payable upon receipt or previously agreed upon terms.

To pay by EFT (Electronic Funds Transfer) visit www.bakertilly.com/payment

Please ACH or wire payment to:  Reference #: BT1566728	Or send payment to: Baker Tilly Virchow Krause, LLP Box 78975 Milwaukee, WI 53278-8975	Reference: Client Number: 172378 Invoice Number: BT1566728 Amount Enclosed: \$_____
---	--	---



Baker Tilly Virchow Krause, LLP
1650 Market Street, Suite 4500
Philadelphia, PA 19103-7341
United States of America

T: +1 215 972 0701
F: +1 888 264 9617

bakertilly.com

March 5, 2020

Mr. Omar T. Mohammedi
Law Firm of Omar T. Mohammedi, LLC
223 Broadway
Suite 801
New York, NY 10279

RE: WAMY

Billing Period: February 1, 2020 through February 29, 2020

<u>Professional</u>	<u>Position</u>	<u>Hours</u>	<u>Rate</u>	<u>Fees</u>
Marks, Jonathan	Partner	2.50	\$ 350.00	\$ 875.00
Zikmund, Paul	Director	16.50	300.00	4,950.00
Dardani, Melissa	Manager	10.75	300.00	3,225.00
Subtotal		<u>29.75</u>		<u>\$ 9,050.00</u>
Total Travel Hours and Fees		-		\$ -
Less 50% Reduction in Travel Time Fees				-
Total Hours and Fees		<u>29.75</u>		<u>\$ 9,050.00</u>
Out-of-Pocket Expenses				\$ -
TOTAL FEES AND EXPENSES				<u><u>\$ 9,050.00</u></u>

RE: WAMY

Daily Time Descriptions
February 1, 2020 through February 29, 2020

<u>Name</u>	<u>Date</u>	<u>Description</u>	<u>Time</u>	<u>Fees</u>
Dardani, M	2/3/2020	Preliminary review [REDACTED]	0.50	\$ 150.00
Dardani, M	2/12/2020	Discuss engagement logistics with P. Zikmund and J. Marks.	0.50	\$ 150.00
Marks, J	2/19/2020	Coordinate access and review of prelim information. Communication with staff.	1.25	\$ 437.50
Dardani, M	2/20/2020	Review [REDACTED]	2.25	\$ 675.00
Marks, J	2/20/2020	Coordinate access and review of prelim information. Communication with staff.	1.25	\$ 437.50
Zikmund, P	2/20/2020	Review [REDACTED] coordinate investigation plan.	2.50	\$ 750.00
Zikmund, P	2/21/2020	Review [REDACTED]	1.00	\$ 300.00
Dardani, M	2/24/2020	Meet with P. Zikmund in Philadelphia for [REDACTED]. Review [REDACTED]	6.75	\$ 2,025.00
Zikmund, P	2/24/2020	Meetings and calls with Melissa and Clive, review [REDACTED]	2.50	\$ 750.00
Zikmund, P	2/25/2020	Review [REDACTED]	2.00	\$ 600.00
Dardani, M	2/27/2020	Engagement planning, discuss [REDACTED] l.	0.75	\$ 225.00
Zikmund, P	2/27/2020	Conference call with WAMY team, [REDACTED]	2.50	\$ 750.00
Zikmund, P	2/28/2020	Call with AMir and review [REDACTED]	6.00	\$ 1,800.00
			29.75	\$ 9,050.00

Baker Tilly Virchow Krause, LLP
 1050 Crown Pointe Parkway • Suite 1650
 Atlanta, GA 30338 • 770 206 2400



Mr. Omar T. Mohammedi
 Law Firm of Omar T. Mohammedi, LLC
 223 Broadway
 Suite 801
 New York, NY 10279

Invoice Date: March 27, 2020
Invoice Number: BT1577454
Client Number: 172378

INVOICE**AMOUNT**

Fees For professional services rendered for the period ending March 31, 2020. Please see attachments for details.	\$82,705.00
<div style="text-align: right;">Fees Total:</div> <div style="text-align: right;">Expenses Total:</div>	\$82,705.00 \$0.00
Invoice Total:	\$82,705.00

For questions, comments or suggestions, please contact LaKisha Jones at 770 206 2400.

Balance is payable upon receipt or previously agreed upon terms.

To pay by EFT (Electronic Funds Transfer) visit www.bakertilly.com/payment

Please ACH or wire payment to: <div style="background-color: black; width: 150px; height: 30px; margin-bottom: 5px;"></div> Reference #: BT1577454	Or send payment to: Baker Tilly Virchow Krause, LLP Box 78975 Milwaukee, WI 53278-8975	Reference: Client Number: 172378 Invoice Number: BT1577454 Amount Enclosed: \$_____
--	--	---



Baker Tilly Virchow Krause, LLP
1650 Market Street, Suite 4500
Philadelphia, PA 19103-7341
United States of America

T: +1 215 972 0701
F: +1 888 264 9617

bakertilly.com

March 27, 2020

Mr. Omar T. Mohammedi
Law Firm of Omar T. Mohammedi, LLC
223 Broadway
Suite 801
New York, NY 10279

RE: WAMY

Billing Period: March 1, 2020 through March 31, 2020

<u>Professional</u>	<u>Position</u>	<u>Hours</u>	<u>Rate</u>	<u>Fees</u>
Crick, Justin	Partner	0.50	\$ 300.00	\$ 150.00
Burrows, Clive	Director	1.60	300.00	480.00
Goldberg, S	Director	36.00	300.00	10,800.00
Zikmund, Paul	Director	48.00	300.00	14,400.00
Dardani, Melissa	Manager	41.25	300.00	12,375.00
Soliman, Yahya	Manager	65.00	300.00	19,500.00
Guzman, Andy	Manager	16.00	300.00	4,800.00
Scaccia, John	Staff Consultant	40.50	200.00	8,100.00
Musa, Sara	Staff Consultant	60.50	200.00	12,100.00
Subtotal		<u>309.35</u>		<u>\$ 82,705.00</u>
Total Travel Hours and Fees		-		\$ -
Less 50% Reduction in Travel Time Fees				-
Total Hours and Fees		<u>309.35</u>		<u>\$ 82,705.00</u>
Out-of-Pocket Expenses				\$ -
TOTAL FEES AND EXPENSES				<u><u>\$ 82,705.00</u></u>

RE: WAMY

Daily Time Descriptions

March 1, 2020 through March 31, 2020

<u>Name</u>	<u>Date</u>	<u>Description</u>	<u>Time</u>	<u>Fees</u>
Dardani, M	3/2/2020	Multiple telephone conferences regarding [REDACTED].	0.75	\$ 225.00
Musa, S	3/2/2020	First telephone call/introduction.	1.00	\$ 200.00
Zikmund, P	3/2/2020	Review [REDACTED].	7.00	\$ 2,100.00
Dardani, M	3/3/2020	Read [REDACTED].	2.50	\$ 750.00
Dardani, M	3/4/2020	Read [REDACTED].	5.75	\$ 1,725.00
Musa, S	3/4/2020	Reviewing [REDACTED].	2.00	\$ 400.00
Soliman, Y	3/4/2020	Review [REDACTED].	4.00	\$ 1,200.00
Crick, J	3/5/2020	Team call.	0.50	\$ 150.00
Dardani, M	3/5/2020	Coordinate with UK and Dubai offices to discuss [REDACTED].	1.50	\$ 450.00
Musa, S	3/5/2020	Call on way forward.	1.00	\$ 200.00
Soliman, Y	3/5/2020	Concall with Baker Tilly team.	0.50	\$ 150.00
Soliman, Y	3/5/2020	Preparing for concall.	1.50	\$ 450.00
Soliman, Y	3/5/2020	Reviewing [REDACTED].	5.50	\$ 1,650.00
Burrows, C	3/5/2020	Concall with project team re [REDACTED].	0.60	\$ 180.00
Dardani, M	3/6/2020	Read [REDACTED].	6.25	\$ 1,875.00
Zikmund, P	3/6/2020	Review [REDACTED].	2.00	\$ 600.00
Soliman, Y	3/8/2020	Reviewing [REDACTED].	10.00	\$ 3,000.00
Dardani, M	3/9/2020	Document management, update document inventory, [REDACTED].	3.00	\$ 900.00
Scaccia, J	3/9/2020	Accessing files, Review [REDACTED].	6.00	\$ 1,200.00
Soliman, Y	3/9/2020	Reviewing [REDACTED].	10.00	\$ 3,000.00
Dardani, M	3/10/2020	Review of [REDACTED]. Discuss [REDACTED] with P. Zikmund.	1.00	\$ 300.00
Scaccia, J	3/10/2020	Review of [REDACTED].	7.00	\$ 1,400.00
Zikmund, P	3/10/2020	Review [REDACTED].	3.00	\$ 900.00
Scaccia, J	3/11/2020	Finishing review of [REDACTED].	6.50	\$ 1,300.00
Zikmund, P	3/11/2020	Review [REDACTED].	3.50	\$ 1,050.00
Burrows, C	3/12/2020	5-Mar; concall with project team re set-up and introduction [REDACTED].	0.60	\$ 180.00
Dardani, M	3/12/2020	[REDACTED] follow up concall with the team		
Dardani, M	3/12/2020	Review [REDACTED].	1.50	\$ 450.00
Scaccia, J	3/12/2020	Review [REDACTED]. Meeting [REDACTED].	7.00	\$ 1,400.00
Soliman, Y	3/12/2020	Weekly catch up call.	0.50	\$ 150.00
Zikmund, P	3/12/2020	Review [REDACTED].	2.50	\$ 750.00
Zikmund, P	3/13/2020	Review [REDACTED].	5.00	\$ 1,500.00
Dardani, M	3/13/2020	Review [REDACTED].	6.00	\$ 1,800.00
Scaccia, J	3/15/2020	Review of [REDACTED].	7.00	\$ 1,400.00
Soliman, Y	3/15/2020	Reviewing [REDACTED].	5.00	\$ 1,500.00
Dardani, M	3/16/2020	Review [REDACTED].	4.50	\$ 1,350.00
Musa, S	3/16/2020	Document [REDACTED].	3.00	\$ 600.00

RE: WAMY

Daily Time Descriptions

March 1, 2020 through March 31, 2020

<u>Name</u>	<u>Date</u>	<u>Description</u>	<u>Time</u>	<u>Fees</u>
Scaccia, J	3/16/2020	Document review [REDACTED]	7.00	\$ 1,400.00
Soliman, Y	3/16/2020	Reviewing [REDACTED]	8.00	\$ 2,400.00
Zikmund, P	3/16/2020	Review [REDACTED] update calls, and communicate with internal team [REDACTED]	5.00	\$ 1,500.00
Dardani, M	3/17/2020	Review [REDACTED]	5.00	\$ 1,500.00
Musa, S	3/17/2020	Document [REDACTED]	7.00	\$ 1,400.00
Soliman, Y	3/17/2020	Reviewing [REDACTED]	8.00	\$ 2,400.00
Dardani, M	3/18/2020	Discuss engagement planning with P. Zikmund.	0.25	\$ 75.00
Musa, S	3/18/2020	Reviewing [REDACTED]	1.00	\$ 200.00
Musa, S	3/18/2020	Document [REDACTED]	6.50	\$ 1,300.00
Soliman, Y	3/18/2020	Reviewing Team progress.	2.00	\$ 600.00
Zikmund, P	3/18/2020	Review files [REDACTED] and communicate with internal team [REDACTED]	2.00	\$ 600.00
Burrows, C	3/19/2020	Update concall with team.	0.40	\$ 120.00
Dardani, M	3/19/2020	Weekly update with WAMY team.	0.75	\$ 225.00
Musa, S	3/19/2020	Reviewing [REDACTED]	2.00	\$ 400.00
Musa, S	3/19/2020	Document [REDACTED]	6.00	\$ 1,200.00
Soliman, Y	3/19/2020	Preparing for concall with WAMY team.	1.00	\$ 300.00
Soliman, Y	3/19/2020	Weekly concall.	1.00	\$ 300.00
Soliman, Y	3/19/2020	Reviewing / translating [REDACTED]	4.00	\$ 1,200.00
Zikmund, P	3/19/2020	Review files [REDACTED] update calls, and communicate with internal team [REDACTED]	5.00	\$ 1,500.00
Goldberg, S	3/20/2020	[REDACTED] c	5.00	\$ 1,500.00
Musa, S	3/20/2020	Document review and translation.	7.50	\$ 1,500.00
Zikmund, P	3/20/2020	Review files [REDACTED], update calls, and communicate with internal team [REDACTED]	6.00	\$ 1,800.00
Goldberg, S	3/21/2020	[REDACTED]	5.00	\$ 1,500.00
Goldberg, S	3/22/2020	[REDACTED]	5.00	\$ 1,500.00
Soliman, Y	3/22/2020	Reviewing / translating documents.	4.00	\$ 1,200.00
Goldberg, S	3/23/2020	[REDACTED]	5.00	\$ 1,500.00
Guzman, A	3/23/2020	Formatting [REDACTED]	8.00	\$ 2,400.00
Musa, S	3/23/2020	Document review/translation.	7.50	\$ 1,500.00
Zikmund, P	3/23/2020	Review [REDACTED] and update call with Steve.	1.50	\$ 450.00
Dardani, M	3/23/2020	Conversion of financial reports in ABBYY. Discuss data formatting with A. Guzman.	2.00	\$ 600.00
Goldberg, S	3/24/2020	[REDACTED]	3.00	\$ 900.00
Guzman, A	3/24/2020	Formatting [REDACTED]	8.00	\$ 2,400.00
Musa, S	3/24/2020	Document review/translation.	7.50	\$ 1,500.00
Zikmund, P	3/24/2020	Research [REDACTED]	4.00	\$ 1,200.00
Goldberg, S	3/25/2020	[REDACTED]	4.00	\$ 1,200.00
Musa, S	3/25/2020	Document review/translation.	6.00	\$ 1,200.00
Zikmund, P	3/25/2020	Conference call with client and prep for call.	1.00	\$ 300.00
Dardani, M	3/25/2020	Conference call with team.	0.50	\$ 150.00

RE: WAMY**Daily Time Descriptions**

March 1, 2020 through March 31, 2020

<u>Name</u>	<u>Date</u>	<u>Description</u>	<u>Time</u>	<u>Fees</u>
Goldberg, S	3/26/2020	[REDACTED].	5.00	\$ 1,500.00
Musa, S	3/26/2020	Document review/translation.	2.50	\$ 500.00
Zikmund, P	3/26/2020	Conference call with team.	0.50	\$ 150.00
Goldberg, S	3/27/2020	[REDACTED].	4.00	\$ 1,200.00
			<u>309.35</u>	<u>\$ 82,705.00</u>

Baker Tilly Virchow Krause, LLP
 1050 Crown Pointe Parkway • Suite 1650
 Atlanta, GA 30338 • 770 206 2400



Mr. Omar T. Mohammedi
 Law Firm of Omar T. Mohammedi, LLC
 223 Broadway
 Suite 801
 New York, NY 10279

Invoice Date: April 2, 2020

Invoice Number: BT1577454

Client Number: 172378

INVOICE

AMOUNT

Fees For professional services rendered for the period ending March 31, 2020. Please see attachments for details.	\$101,975.00
<div style="text-align: right;">Fees Total:</div> <div style="text-align: right;">Expenses Total:</div>	<div style="text-align: right;">\$101,975.00</div> <div style="text-align: right;">\$0.00</div>
Invoice Total:	\$101,975.00

For questions, comments or suggestions, please contact LaKisha Jones at 770 206 2400.

Balance is payable upon receipt or previously agreed upon terms.

To pay by EFT (Electronic Funds Transfer) visit www.bakertilly.com/payment

Please ACH or wire payment to: <div style="background-color: black; width: 150px; height: 40px; margin: 10px 0;"></div> Reference #: BT1577454	Or send payment to: Baker Tilly Virchow Krause, LLP Box 78975 Milwaukee, WI 53278-8975	Reference: Client Number: 172378 Invoice Number: BT1577454 Amount Enclosed: \$_____
--	--	---



Baker Tilly Virchow Krause, LLP
1650 Market Street, Suite 4500
Philadelphia, PA 19103-7341
United States of America

T: +1 215 972 0701
F: +1 888 264 9617

bakertilly.com

April 2, 2020

Mr. Omar T. Mohammedi
Law Firm of Omar T. Mohammedi, LLC
223 Broadway
Suite 801
New York, NY 10279

RE: WAMY

Billing Period: March 1, 2020 through March 31, 2020

<u>Professional</u>	<u>Position</u>	<u>Hours</u>	<u>Rate</u>	<u>Fees</u>
Crick, Justin	Partner	0.50	\$ 300.00	\$ 150.00
Burrows, Clive	Director	3.00	300.00	900.00
Goldberg, S	Director	49.00	300.00	14,700.00
Zikmund, Paul	Director	52.00	300.00	15,600.00
Dardani, Melissa	Manager	41.75	300.00	12,525.00
Soliman, Yahya	Manager	70.00	300.00	21,000.00
Guzman, Andy	Manager	16.00	300.00	4,800.00
Scaccia, John	Staff Consultant	101.00	200.00	20,200.00
Musa, Sara	Staff Consultant	60.50	200.00	12,100.00
Subtotal		<u>393.75</u>		<u>\$ 101,975.00</u>
Total Travel Hours and Fees		-		\$ -
Less 50% Reduction in Travel Time Fees				-
Total Hours and Fees		<u>393.75</u>		<u>\$ 101,975.00</u>
Out-of-Pocket Expenses				\$ -
TOTAL FEES AND EXPENSES				<u><u>\$ 101,975.00</u></u>

RE: WAMY

Daily Time Descriptions
March 1, 2020 through March 31, 2020

<u>Name</u>	<u>Date</u>	<u>Description</u>	<u>Time</u>	<u>Fees</u>
Dardani, M	3/2/2020	Multiple telephone conferences regarding [REDACTED]	0.75	\$ 225.00
Musa, S	3/2/2020	First telephone call/introduction.	1.00	\$ 200.00
Zikmund, P	3/2/2020	Review [REDACTED].	7.00	\$ 2,100.00
Dardani, M	3/3/2020	Read [REDACTED].	2.50	\$ 750.00
Dardani, M	3/4/2020	Read [REDACTED].	5.75	\$ 1,725.00
Musa, S	3/4/2020	Reviewing [REDACTED].	2.00	\$ 400.00
Soliman, Y	3/4/2020	Review [REDACTED].	4.00	\$ 1,200.00
Burrows, C	3/5/2020	Concall with project team re [REDACTED].	0.60	\$ 180.00
Crick, J	3/5/2020	Team call.	0.50	\$ 150.00
Dardani, M	3/5/2020	Coordinate with UK and Dubai offices to discuss [REDACTED].	1.50	\$ 450.00
Musa, S	3/5/2020	Call on way forward.	1.00	\$ 200.00
Soliman, Y	3/5/2020	Concall with Baker Tilly team.	0.50	\$ 150.00
Soliman, Y	3/5/2020	Preparing for concall.	1.50	\$ 450.00
Soliman, Y	3/5/2020	Reviewing [REDACTED].	5.50	\$ 1,650.00
Dardani, M	3/6/2020	Read [REDACTED].	6.25	\$ 1,875.00
Zikmund, P	3/6/2020	Review [REDACTED].	2.00	\$ 600.00
Soliman, Y	3/8/2020	Reviewing [REDACTED].	10.00	\$ 3,000.00
Dardani, M	3/9/2020	Document management, update document inventory, review [REDACTED]	3.00	\$ 900.00
Scaccia, J	3/9/2020	Accessing files, Review [REDACTED].	6.00	\$ 1,200.00
Soliman, Y	3/9/2020	Reviewing [REDACTED].	10.00	\$ 3,000.00
Dardani, M	3/10/2020	Review of [REDACTED] with BT UK team. Discuss [REDACTED] with P. Zikmund.	1.00	\$ 300.00
Scaccia, J	3/10/2020	Review of [REDACTED].	7.00	\$ 1,400.00
Zikmund, P	3/10/2020	Review [REDACTED].	3.00	\$ 900.00
Scaccia, J	3/11/2020	Finishing review of [REDACTED].	6.50	\$ 1,300.00
Zikmund, P	3/11/2020	Review [REDACTED].	3.50	\$ 1,050.00
Burrows, C	3/12/2020	5-Mar; concall with project team re [REDACTED] 12-Mar; follow up concall with the team	0.60	\$ 180.00
Dardani, M	3/12/2020	Review of [REDACTED].	1.50	\$ 450.00
Scaccia, J	3/12/2020	Review of [REDACTED]. Meeting with PZ regarding progress, Translating [REDACTED].	7.00	\$ 1,400.00
Soliman, Y	3/12/2020	Weekly catch up call.	0.50	\$ 150.00
Zikmund, P	3/12/2020	Review [REDACTED].	2.50	\$ 750.00
Dardani, M	3/13/2020	Review [REDACTED].	6.00	\$ 1,800.00
Zikmund, P	3/13/2020	Review [REDACTED].	5.00	\$ 1,500.00
Scaccia, J	3/15/2020	Review [REDACTED]. Reviewing [REDACTED] and review of [REDACTED].	7.00	\$ 1,400.00
Soliman, Y	3/15/2020	Reviewing [REDACTED].	5.00	\$ 1,500.00
Dardani, M	3/16/2020	Review [REDACTED].	4.50	\$ 1,350.00
Musa, S	3/16/2020	Document review and translation.	3.00	\$ 600.00

RE: WAMY

Daily Time Descriptions
March 1, 2020 through March 31, 2020

<u>Name</u>	<u>Date</u>	<u>Description</u>	<u>Time</u>	<u>Fees</u>
Scaccia, J	3/16/2020	Document review [REDACTED]	7.00	\$ 1,400.00
Soliman, Y	3/16/2020	Reviewing [REDACTED]	8.00	\$ 2,400.00
Zikmund, P	3/16/2020	Review files [REDACTED] update calls, and communicate with internal team [REDACTED]	5.00	\$ 1,500.00
Dardani, M	3/17/2020	Review [REDACTED]	5.00	\$ 1,500.00
Musa, S	3/17/2020	Document review and translation.	7.00	\$ 1,400.00
Scaccia, J	3/17/2020	Document review [REDACTED]	6.50	\$ 1,300.00
Soliman, Y	3/17/2020	Reviewing [REDACTED]	8.00	\$ 2,400.00
Dardani, M	3/18/2020	Discuss [REDACTED] with P. Zikmund.	0.25	\$ 75.00
Musa, S	3/18/2020	Reviewing [REDACTED]	1.00	\$ 200.00
Musa, S	3/18/2020	Document review and translation.	6.50	\$ 1,300.00
Scaccia, J	3/18/2020	Review [REDACTED]	6.50	\$ 1,300.00
Soliman, Y	3/18/2020	Reviewing Team progress.	2.00	\$ 600.00
Zikmund, P	3/18/2020	Review [REDACTED]	2.00	\$ 600.00
Burrows, C	3/19/2020	Update concall with team.	0.40	\$ 120.00
Dardani, M	3/19/2020	Weekly update with WAMY team.	0.75	\$ 225.00
Musa, S	3/19/2020	Reviewing [REDACTED]	2.00	\$ 400.00
Musa, S	3/19/2020	Document review and translation.	6.00	\$ 1,200.00
Scaccia, J	3/19/2020	[REDACTED] concall group meeting for WAMY review.	7.00	\$ 1,400.00
Soliman, Y	3/19/2020	Preparing for concall with WAMY team.	1.00	\$ 300.00
Soliman, Y	3/19/2020	Weekly concall.	1.00	\$ 300.00
Soliman, Y	3/19/2020	Reviewing / translating documents.	4.00	\$ 1,200.00
Zikmund, P	3/19/2020	Review [REDACTED] and communicate with internal team about [REDACTED]	5.00	\$ 1,500.00
Goldberg, S	3/20/2020	[REDACTED]	5.00	\$ 1,500.00
Musa, S	3/20/2020	Document review and translation.	7.50	\$ 1,500.00
Zikmund, P	3/20/2020	Review files [REDACTED] and communicate with internal team about [REDACTED]	6.00	\$ 1,800.00
Goldberg, S	3/21/2020	[REDACTED]	5.00	\$ 1,500.00
Scaccia, J	3/21/2020	Document review for [REDACTED].	1.00	\$ 200.00
Goldberg, S	3/22/2020	[REDACTED]	5.00	\$ 1,500.00
Soliman, Y	3/22/2020	Reviewing / translating documents.	4.00	\$ 1,200.00
Dardani, M	3/23/2020	Conversion of financial reports in ABBYY. Discuss data formatting with A. Guzman.	2.00	\$ 600.00
Goldberg, S	3/23/2020	[REDACTED]	5.00	\$ 1,500.00
Guzman, A	3/23/2020	Formatting [REDACTED]	8.00	\$ 2,400.00
Musa, S	3/23/2020	Document review/translation.	7.50	\$ 1,500.00
Scaccia, J	3/23/2020	Review [REDACTED]	3.00	\$ 600.00
Soliman, Y	3/23/2020	Concall and prep with team.	2.00	\$ 600.00

RE: WAMY

Daily Time Descriptions

March 1, 2020 through March 31, 2020

<u>Name</u>	<u>Date</u>	<u>Description</u>	<u>Time</u>	<u>Fees</u>
Soliman, Y	3/23/2020	Review and setting up team.	3.00	\$ 900.00
Zikmund, P	3/23/2020	Review [REDACTED] and update call with S. Goldberg.	1.50	\$ 450.00
Burrows, C	3/24/2020	Emails to Mago / P. Zikmund regarding [REDACTED].	0.60	\$ 180.00
Goldberg, S	3/24/2020	[REDACTED].	3.00	\$ 900.00
Guzman, A	3/24/2020	Formatting [REDACTED].	8.00	\$ 2,400.00
Musa, S	3/24/2020	Document review/translation.	7.50	\$ 1,500.00
Scaccia, J	3/24/2020	Review [REDACTED].	6.50	\$ 1,300.00
Zikmund, P	3/24/2020	Research [REDACTED].	4.00	\$ 1,200.00
Dardani, M	3/25/2020	Conference call with team.	0.50	\$ 150.00
Goldberg, S	3/25/2020	[REDACTED].	4.00	\$ 1,200.00
Musa, S	3/25/2020	Document review/translation.	6.00	\$ 1,200.00
Scaccia, J	3/25/2020	Review [REDACTED].	7.00	\$ 1,400.00
Zikmund, P	3/25/2020	Conference call with client and prep for call.	1.00	\$ 300.00
Dardani, M	3/26/2020	Discuss engagement staffing.	0.25	\$ 75.00
Goldberg, S	3/26/2020	[REDACTED].	5.00	\$ 1,500.00
Musa, S	3/26/2020	Document review/translation.	2.50	\$ 500.00
Scaccia, J	3/26/2020	[REDACTED].	7.00	\$ 1,400.00
Zikmund, P	3/26/2020	Conference call with team.	0.50	\$ 150.00
Dardani, M	3/27/2020	Discuss engagement with P. Zikmund and J. Marks.	0.25	\$ 75.00
Goldberg, S	3/27/2020	[REDACTED].	4.00	\$ 1,200.00
Zikmund, P	3/27/2020	Call with S. Goldberg and review Sar's spreadsheet.	1.00	\$ 300.00
Scaccia, J	3/29/2020	Continuing review [REDACTED].	6.50	\$ 1,300.00
Goldberg, S	3/30/2020	[REDACTED].	6.50	\$ 1,950.00
Scaccia, J	3/30/2020	Review of [REDACTED].	6.50	\$ 1,300.00
Burrows, C	3/31/2020	Update with JS and follow-up re [REDACTED] with Mago.	0.80	\$ 240.00
Goldberg, S	3/31/2020	[REDACTED].	6.50	\$ 1,950.00
Scaccia, J	3/31/2020	Sample review [REDACTED].	3.00	\$ 600.00
Zikmund, P	3/31/2020	Review [REDACTED] email team and prep for update call.	3.00	\$ 900.00
			393.75	\$ 101,075.00



Invoice Date :	May 11, 2020
Invoice Number :	BT1618561
Client Number :	172378

For questions, comments or suggestions, please contact LaKisha Jones at 770 206 2400.

To pay by Credit Card or EFT (Electronic Funds Transfer) visit www.bakertilly.com/payment

Please ACH or wire payment to:  Reference Invoice #: BT1618561	Or send payment to: Baker Tilly Virchow Krause, LLP Box 78975 Milwaukee, WI 53278-8975	Reference: Client Number: 172378 Invoice Number: BT1618561 Amount enclosed: \$_____
---	--	---



Baker Tilly Virchow Krause, LLP
1650 Market Street, Suite 4500
Philadelphia, PA 19103-7341
United States of America

T: +1 215 972 0701
F: +1 888 264 9617

bakertilly.com

May 11, 2020

Mr. Omar T. Mohammedi
Law Firm of Omar T. Mohammedi, LLC
223 Broadway
Suite 801
New York, NY 10279

RE: WAMY

Billing Period: April 1, 2020 through April 30, 2020

<u>Professional</u>	<u>Position</u>	<u>Hours</u>	<u>Rate</u>	<u>Fees</u>
Burrows, Clive	Director	1.20	\$ 300.00	\$ 360.00
Goldberg, Steve	Director	19.50	300.00	5,850.00
Zikmund, Paul	Director	16.00	300.00	4,800.00
Dardani, Melissa	Manager	12.50	300.00	3,750.00
Soliman, Yahya	Manager	1.00	300.00	300.00
Scaccia, John	Staff Consultant	152.75	200.00	30,550.00
Musa, Sara	Staff Consultant	43.80	200.00	8,760.00
Subtotal		<u>246.75</u>		<u>\$ 54,370.00</u>
Total Travel Hours and Fees		-		\$ -
Less 50% Reduction in Travel Time Fees				-
Total Hours and Fees		<u>246.75</u>		<u>\$ 54,370.00</u>
Out-of-Pocket Expenses				\$ 56.80
TOTAL FEES AND EXPENSES				<u><u>\$ 54,426.80</u></u>

RE: WAMY

Daily Time Descriptions
April 1, 2020 through April 30, 2020

<u>Name</u>	<u>Date</u>	<u>Description</u>	<u>Time</u>	<u>Fees</u>
Burrows, C	4/1/2020	Correspondence with Mago re [REDACTED] / catch-up with JS	0.60	\$ 180.00
Dardani, M	4/1/2020	Discuss document review	0.25	\$ 75.00
Goldberg, S	4/1/2020	[REDACTED]	4.00	\$ 1,200.00
Scaccia, J	4/1/2020	WAMY Review of [REDACTED]	6.75	\$ 1,350.00
Zikmund, P	4/1/2020	Review [REDACTED]	2.00	\$ 600.00
Dardani, M	4/2/2020	Weekly internal update call to discuss document review progress. Prepare [REDACTED]	1.00	\$ 300.00
Goldberg, S	4/2/2020	Word search [REDACTED]	2.00	\$ 600.00
Musa, S	4/2/2020	Weekly call	0.50	\$ 100.00
Musa, S	4/2/2020	Document review and research	2.00	\$ 400.00
Scaccia, J	4/2/2020	WAMY review of [REDACTED]	4.50	\$ 900.00
Zikmund, P	4/2/2020	Update call with team	1.00	\$ 300.00
Dardani, M	4/3/2020	Review [REDACTED]	2.00	\$ 600.00
Goldberg, S	4/3/2020	Word search [REDACTED]	1.50	\$ 450.00
Musa, S	4/4/2020	Call on timeframe and review of documents	2.50	\$ 500.00
Scaccia, J	4/5/2020	WAMY review of [REDACTED]	7.00	\$ 1,400.00
Scaccia, J	4/6/2020	WAMY review of [REDACTED]	1.00	\$ 200.00
Scaccia, J	4/6/2020	WAMY review of [REDACTED]	6.00	\$ 1,200.00
Dardani, M	4/7/2020	Discuss engagement update with P. Zikmund.	0.25	\$ 75.00
Scaccia, J	4/7/2020	Review of [REDACTED]	7.00	\$ 1,400.00
Zikmund, P	4/7/2020	Call with Omar and review [REDACTED]	1.50	\$ 450.00
Dardani, M	4/8/2020	Discuss engagement update with P. Zikmund.	0.25	\$ 75.00
Musa, S	4/8/2020	Document review and translation	4.00	\$ 800.00
Scaccia, J	4/8/2020	Review of [REDACTED]	1.00	\$ 200.00
Scaccia, J	4/8/2020	Review of [REDACTED]	6.50	\$ 1,300.00
Burrows, C	4/9/2020	Concall with team re status of review	0.60	\$ 180.00
Dardani, M	4/9/2020	Internal team update.	0.50	\$ 150.00
Goldberg, S	4/9/2020	Word search, [REDACTED]	3.00	\$ 900.00
Scaccia, J	4/9/2020	composing responses to [REDACTED] for PZ, meeting with Sara to discuss our findings, and group meeting for WAMY review progress, and review [REDACTED]	0.50	\$ 100.00
Scaccia, J	4/9/2020	Composing responses [REDACTED] for PZ, meeting with Sara to discuss our findings, and group meeting for WAMY review progress, and review of [REDACTED]	1.00	\$ 200.00
Scaccia, J	4/9/2020	Composing responses [REDACTED] for PZ, meeting with Sara to discuss our findings, and group meeting for WAMY review progress, and review of [REDACTED]	7.00	\$ 1,400.00
Soliman, Y	4/9/2020	Team weekly concall	1.00	\$ 300.00
Zikmund, P	4/9/2020	conference call with team	1.00	\$ 300.00
Scaccia, J	4/12/2020	Continuing review of Arabic Documents [REDACTED]	7.50	\$ 1,500.00
Dardani, M	4/13/2020	Prepare [REDACTED]	1.75	\$ 525.00
Dardani, M	4/13/2020	Read [REDACTED]	4.25	\$ 1,275.00
Musa, S	4/13/2020	WAMY Call and document review	2.00	\$ 400.00
Scaccia, J	4/13/2020	WAMY review of [REDACTED]	7.00	\$ 1,400.00
Scaccia, J	4/14/2020	Review of [REDACTED]	7.50	\$ 1,500.00
Musa, S	4/15/2020	Document review	7.50	\$ 1,500.00

RE: WAMY

Daily Time Descriptions
April 1, 2020 through April 30, 2020

<u>Name</u>	<u>Date</u>	<u>Description</u>	<u>Time</u>	<u>Fees</u>
Scaccia, J	4/15/2020	Review of [REDACTED]	7.50	\$ 1,500.00
Musa, S	4/16/2020	Progress catch up	0.50	\$ 100.00
Scaccia, J	4/16/2020	View of [REDACTED]	7.50	\$ 1,500.00
Zikmund, P	4/16/2020	Prepare update memo	4.00	\$ 1,200.00
Musa, S	4/17/2020	Document review	5.50	\$ 1,100.00
Scaccia, J	4/17/2020	Confirming details and updating memo for PZ	1.50	\$ 300.00
Scaccia, J	4/19/2020	Review of [REDACTED]	7.50	\$ 1,500.00
Scaccia, J	4/20/2020	Continuing review [REDACTED]	7.50	\$ 1,500.00
Zikmund, P	4/20/2020	Update memorandum and prepare for update call	2.00	\$ 600.00
Scaccia, J	4/21/2020	Review of [REDACTED]	7.50	\$ 1,500.00
Scaccia, J	4/22/2020	Continuing review of [REDACTED]	7.50	\$ 1,500.00
Dardani, M	4/23/2020	Review [REDACTED]	2.25	\$ 675.00
Musa, S	4/23/2020	Weekly call and document review	0.50	\$ 100.00
Scaccia, J	4/23/2020	continuing review of [REDACTED]	4.75	\$ 950.00
Zikmund, P	4/23/2020	conference call, review files	1.50	\$ 450.00
Musa, S	4/24/2020	Document review	1.50	\$ 300.00
Scaccia, J	4/26/2020	[REDACTED]	6.25	\$ 1,250.00
Musa, S	4/27/2020	Review and translation of [REDACTED]	6.00	\$ 1,200.00
Scaccia, J	4/27/2020	review of [REDACTED]	6.00	\$ 1,200.00
Musa, S	4/28/2020	Review [REDACTED]	6.00	\$ 1,200.00
Scaccia, J	4/28/2020	Review of [REDACTED]	6.00	\$ 1,200.00
Goldberg, S	4/29/2020	English Doc Review	5.00	\$ 1,500.00
Musa, S	4/29/2020	English document retrieval	1.30	\$ 260.00
Scaccia, J	4/29/2020	Review of [REDACTED]	6.50	\$ 1,300.00
Zikmund, P	4/29/2020	Review [REDACTED] and speak to Steve about [REDACTED]	2.50	\$ 750.00
Goldberg, S	4/30/2020	English Doc Review	4.00	\$ 1,200.00
Musa, S	4/30/2020	Weekly update call + call with John R.E. way forward	0.50	\$ 100.00
Musa, S	4/30/2020	Review and translation of documents	3.50	\$ 700.00
Scaccia, J	4/30/2020	Review of [REDACTED] meeting with Sara, meeting with Paul for updates	6.50	\$ 1,300.00
Zikmund, P	4/30/2020	Update call with team	0.50	\$ 150.00
			246.75	\$ 54,370.00

RE: WAMY

Summary of Expenses

April 1, 2020 through April 30, 2020

<u>Name</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
Dardani, M	4/14/2020	Pacer charges	\$ 56.80
Total Expenses			\$ 56.80

Baker Tilly Virchow Krause, LLP
 1050 Crown Pointe Parkway • Suite 1650
 Atlanta, GA 30338 • 770 206 2400



Mr. Omar T. Mohammedi
 Law Firm of Omar T. Mohammedi, LLC
 223 Broadway
 Suite 801
 New York, NY 10279


Invoice Date : June 11, 2020
Invoice Number : BT1637952
Client Number : 172378

INVOICE	AMOUNT
Fees For professional services rendered for the period ending May 31, 2020. Please see attachments for details.	\$33,275.00
<div>Fees Total:</div> <div>Expenses Total:</div> <div>Invoice Total:</div>	<div>\$33,275.00</div> <div>\$0.00</div> <div>\$33,275.00</div>

For questions, comments or suggestions, please contact LaKisha Jones at 770 206 2400.

Invoice is payable upon receipt or previously agreed upon terms.

To pay by Credit Card or EFT (Electronic Funds Transfer) visit www.bakertilly.com/payment

Please ACH or wire payment to:  Reference Invoice #: BT1637952	Or send payment to: Baker Tilly Virchow Krause, LLP Box 78975 Milwaukee, WI 53278-8975	Reference: Client Number: 172378 Invoice Number: BT1637952 Amount enclosed: \$_____
---	--	---



Baker Tilly Virchow Krause, LLP
1650 Market Street, Suite 4500
Philadelphia, PA 19103-7341
United States of America

T: +1 215 972 0701
F: +1 888 264 9617

bakertilly.com

June 11, 2020

Mr. Omar T. Mohammedi
Law Firm of Omar T. Mohammedi, LLC
223 Broadway
Suite 801
New York, NY 10279

RE: WAMY

Billing Period: May 1, 2020 through May 31, 2020

<u>Professional</u>	<u>Position</u>	<u>Hours</u>	<u>Rate</u>	<u>Fees</u>
Goldberg, Steve	Director	34.50	\$ 300.00	\$ 10,350.00
Zikmund, Paul	Director	17.50	300.00	5,250.00
Dardani, Melissa	Manager	1.25	300.00	375.00
Scaccia, John	Staff Consultant	52.00	200.00	10,400.00
Musa, Sara	Staff Consultant	34.50	200.00	6,900.00
Subtotal		<u>139.75</u>		<u>\$ 33,275.00</u>
Total Travel Hours and Fees		-		\$ -
Less 50% Reduction in Travel Time Fees				-
Total Hours and Fees		<u>139.75</u>		<u>\$ 33,275.00</u>
Out-of-Pocket Expenses				\$ -
TOTAL FEES AND EXPENSES				<u><u>\$ 33,275.00</u></u>

RE: WAMY

Daily Time Descriptions
May 1, 2020 through May 31, 2020

<u>Name</u>	<u>Date</u>	<u>Description</u>	<u>Time</u>	<u>Fees</u>
Goldberg, S	5/1/2020	English Doc Review.	4.50	\$ 1,350.00
Scaccia, J	5/3/2020	Review of [REDACTED].	5.00	\$ 1,000.00
Goldberg, S	5/4/2020	Eng doc review.	4.00	\$ 1,200.00
Musa, S	5/4/2020	Document review and translation.	3.00	\$ 600.00
Scaccia, J	5/4/2020	Review of [REDACTED] [REDACTED]	4.50	\$ 900.00
Zikmund, P	5/4/2020	Review [REDACTED].	0.50	\$ 150.00
Goldberg, S	5/5/2020	English Docs.	3.00	\$ 900.00
Scaccia, J	5/5/2020	Review of [REDACTED] [REDACTED]	6.00	\$ 1,200.00
Dardani, M	5/6/2020	Teleconference with OTM Law to discuss [REDACTED] [REDACTED]	1.00	\$ 300.00
Goldberg, S	5/6/2020	English docs Meeting	2.00	\$ 600.00
Scaccia, J	5/6/2020	Review of [REDACTED] Review of [REDACTED]	6.00	\$ 1,200.00
Zikmund, P	5/6/2020	Update call and call prep time.	1.50	\$ 450.00
Dardani, M	5/7/2020	Internal update call.	0.25	\$ 75.00
Scaccia, J	5/7/2020	Review of [REDACTED] meeting with Paul, [REDACTED], and uploading [REDACTED] [REDACTED]	6.00	\$ 1,200.00
Zikmund, P	5/7/2020	Team update call.	0.50	\$ 150.00
Zikmund, P	5/8/2020	Review [REDACTED].	2.00	\$ 600.00
Scaccia, J	5/10/2020	Review of [REDACTED].	2.50	\$ 500.00
Goldberg, S	5/11/2020	Review of [REDACTED].	2.00	\$ 600.00
Zikmund, P	5/11/2020	Review [REDACTED].	2.00	\$ 600.00
Goldberg, S	5/12/2020	Report development.	4.00	\$ 1,200.00
Musa, S	5/12/2020	Responding to [REDACTED].	2.00	\$ 400.00
Scaccia, J	5/12/2020	Review of [REDACTED] [REDACTED] [REDACTED] Coordinating with SM.	6.50	\$ 1,300.00
Zikmund, P	5/12/2020	Review [REDACTED] [REDACTED]	1.50	\$ 450.00
Goldberg, S	5/13/2020	Back up [REDACTED].	2.00	\$ 600.00
Musa, S	5/13/2020	Responding to [REDACTED].	7.50	\$ 1,500.00
Scaccia, J	5/13/2020	Review of [REDACTED] [REDACTED]	6.00	\$ 1,200.00
Zikmund, P	5/13/2020	Review [REDACTED].	1.50	\$ 450.00
Scaccia, J	5/14/2020	Review of [REDACTED] [REDACTED]	3.00	\$ 600.00
Musa, S	5/19/2020	Review of [REDACTED].	2.00	\$ 400.00
Goldberg, S	5/20/2020	[REDACTED] review.	2.00	\$ 600.00
Scaccia, J	5/20/2020	Review of [REDACTED].	0.50	\$ 100.00
Zikmund, P	5/20/2020	Review [REDACTED].	2.00	\$ 600.00
Musa, S	5/21/2020	Review of [REDACTED].	1.50	\$ 300.00
Zikmund, P	5/21/2020	Begin preparing report.	2.50	\$ 750.00
Goldberg, S	5/26/2020	Report review Report writing	4.00	\$ 1,200.00
Goldberg, S	5/27/2020	[REDACTED] Report.	5.00	\$ 1,500.00
Musa, S	5/27/2020	Review of documents.	7.50	\$ 1,500.00

RE: WAMY

Daily Time Descriptions
May 1, 2020 through May 31, 2020

<u>Name</u>	<u>Date</u>	<u>Description</u>	<u>Time</u>	<u>Fees</u>
Scaccia, J	5/27/2020	Review of [REDACTED]	4.00	\$ 800.00
Zikmund, P	5/27/2020	Work on rebuttal report.	1.00	\$ 300.00
Goldberg, S	5/28/2020	[REDACTED] / Report.	2.00	\$ 600.00
Musa, S	5/28/2020	Review of documents.	7.50	\$ 1,500.00
Scaccia, J	5/28/2020	Attaching documents [REDACTED], rechecking [REDACTED] documents.	2.00	\$ 400.00
Zikmund, P	5/28/2020	Rebuttal report.	2.50	\$ 750.00
Musa, S	5/29/2020	Comments [REDACTED]	3.50	\$ 700.00
			<u>139.75</u>	<u>\$ 33,275.00</u>

Baker Tilly Virchow Krause, LLP
 1050 Crown Pointe Parkway • Suite 1650
 Atlanta, GA 30338 • 770 206 2400



Mr. Omar T. Mohammedi
 Law Firm of Omar T. Mohammedi, LLC
 223 Broadway
 Suite 801
 New York, NY 10279

Invoice Date : July 22, 2020
 Invoice Number : BT1651939
 Client Number : 172378


INVOICE**AMOUNT**

Fees For professional services rendered for the period ending June 30, 2020. Please see attachments for details.	\$26,427.50
<div style="text-align: right;">Fees Total:</div>	\$26,427.50
<div style="text-align: right;">Expenses Total:</div>	\$0.00
<div style="text-align: right;">Invoice Total:</div>	\$26,427.50

For questions, comments or suggestions, please contact LaKisha Jones at 770 206 2400.

Invoice is payable upon receipt or previously agreed upon terms.

To pay by Credit Card or EFT (Electronic Funds Transfer) visit www.bakertilly.com/payment

Please ACH or wire payment to:  Reference Invoice #: BT1651939	Or send payment to: Baker Tilly Virchow Krause, LLP Box 78975 Milwaukee, WI 53278-8975	Reference: Client Number: 172378 Invoice Number: BT1651939 Amount enclosed: \$_____
---	--	---



Baker Tilly Virchow Krause, LLP
1650 Market Street, Suite 4500
Philadelphia, PA 19103-7341
United States of America

T: +1 215 972 0701
F: +1 888 264 9617

bakertilly.com

July 22, 2020

Mr. Omar T. Mohammedi
Law Firm of Omar T. Mohammedi, LLC
223 Broadway
Suite 801
New York, NY 10279

RE: WAMY

Billing Period: June 1, 2020 through June 30, 2020

<u>Professional</u>	<u>Position</u>	<u>Hours</u>	<u>Rate</u>	<u>Fees</u>
Marks, Jonathan	Partner	35.25	\$ 350.00	\$ 12,337.50
Goldberg, Steve	Director	18.00	300.00	5,400.00
Zikmund, Paul	Director	16.30	300.00	4,890.00
Dardani, Melissa	Manager	2.00	300.00	600.00
Scaccia, John	Staff Consultant	7.00	200.00	1,400.00
Musa, Sara	Staff Consultant	9.00	200.00	1,800.00
Subtotal		<u>87.55</u>		<u>\$ 26,427.50</u>
Total Travel Hours and Fees		-		\$ -
Less 50% Reduction in Travel Time Fees				-
Total Hours and Fees		<u>87.55</u>		<u>\$ 26,427.50</u>
Out-of-Pocket Expenses				\$ -
TOTAL FEES AND EXPENSES				<u><u>\$ 26,427.50</u></u>

RE: WAMY
Summary of Invoices Outstanding
(as of 7/14/2020)

BT Invoice	Invoice Date	Invoice Total	Payments Received	Amount Outstanding
BT1553616	2/19/2020	\$ 2,734.44	\$ (2,734.44)	\$ -
BT1566728	3/5/2020	9,050.00	(9,050.00)	\$ -
BT1577454	3/27/2020	82,705.00	(82,705.00)	\$ -
BT1587484	4/2/2020	19,270.00	(7,485.56)	\$ 11,784.44
BT1618561	5/11/2020	54,426.80	-	\$ 54,426.80
BT1637952	6/11/2020	33,275.00	-	\$ 33,275.00
BT1651939	7/22/2020	26,427.50	-	\$ 26,427.50
Subtotal		\$ 227,888.74	\$ (101,975.00)	\$ <u>125,913.74</u>

RE: WAMY

Daily Time Descriptions
June 1, 2020 through June 30, 2020

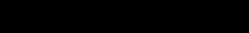
<u>Name</u>	<u>Date</u>	<u>Description</u>	<u>Time</u>	<u>Fees</u>
Dardani, M	6/1/2020	Review [REDACTED] prepare [REDACTED].	2.00	\$ 600.00
Scaccia, J	6/1/2020	WAMY review of [REDACTED].	4.00	\$ 800.00
Zikmund, P	6/1/2020	Report preparation	6.00	\$ 1,800.00
Goldberg, S	6/2/2020	Report review.	2.00	\$ 600.00
Musa, S	6/2/2020	[REDACTED], discussions with JS.	6.00	\$ 1,200.00
Goldberg, S	6/3/2020	Report [REDACTED] follow up.	2.00	\$ 600.00
Zikmund, P	6/3/2020	Update report.	0.30	\$ 90.00
Goldberg, S	6/4/2020	[REDACTED].	1.00	\$ 300.00
Musa, S	6/4/2020	Update memo and discussion with JS.	3.00	\$ 600.00
Zikmund, P	6/5/2020	Update report.	5.00	\$ 1,500.00
Scaccia, J	6/7/2020	Summary of [REDACTED].	3.00	\$ 600.00
Goldberg, S	6/8/2020	Review of Report.	1.00	\$ 300.00
Zikmund, P	6/8/2020	Update report.	1.00	\$ 300.00
Goldberg, S	6/11/2020	[REDACTED] Review.	1.00	\$ 300.00
Goldberg, S	6/12/2020	Report.	2.00	\$ 600.00
Goldberg, S	6/15/2020	[REDACTED] Report.	5.00	\$ 1,500.00
Zikmund, P	6/15/2020	Review and update WAMY report.	1.50	\$ 450.00
Goldberg, S	6/16/2020	[REDACTED] report.	1.00	\$ 300.00
Zikmund, P	6/16/2020	Revise final report.	2.50	\$ 750.00
Marks, J	6/17/2020	Report draft.	3.75	\$ 1,312.50
Goldberg, S	6/18/2020	Report.	2.00	\$ 600.00
Marks, J	6/18/2020	Report draft.	3.75	\$ 1,312.50
Marks, J	6/19/2020	Report draft.	3.75	\$ 1,312.50
Marks, J	6/22/2020	[REDACTED] Conversation with AG and RP.	2.50	\$ 875.00
Marks, J	6/23/2020	[REDACTED] Conversation with AG and RP.	2.50	\$ 875.00
Marks, J	6/24/2020	Report draft and Discussions.	5.50	\$ 1,925.00
Marks, J	6/25/2020	Report draft and Discussions.	5.50	\$ 1,925.00
Marks, J	6/26/2020	[REDACTED] Conversation with AG and RP.	2.50	\$ 875.00
Marks, J	6/26/2020	Report draft and Discussions.	5.50	\$ 1,925.00
Goldberg, S	6/30/2020	Report rebut.	1.00	\$ 300.00
			87.55	\$ 26,427.50



Invoice Date : September 24, 2020
Invoice Number : BT1670285
Client Number : 172378

For questions, comments or suggestions, please contact LaKisha Jones at 770 206 2400.

To pay by Credit Card or EFT (Electronic Funds Transfer) visit www.bakertilly.com/payment

Please ACH or wire payment to:  Reference Invoice #: BT1670285	Or send payment to: Baker Tilly US, LLP Box 78975 Milwaukee, WI 53278-8975	Reference: Client Number: 172378 Invoice Number: BT1670285 Amount enclosed: \$_____
---	--	---



Baker Tilly US, LLP
1650 Market Street, Suite 4500
Philadelphia, PA 19103-7341
United States of America

T: +1 215 972 0701
F: +1 888 264 9617

bakertilly.com

September 24, 2020

Mr. Omar T. Mohammedi
Law Firm of Omar T. Mohammedi, LLC
223 Broadway
Suite 801
New York, NY 10279

RE: WAMY

Billing Period: July 1, 2020 through August 31, 2020

<u>Professional</u>	<u>Position</u>	<u>Hours</u>	<u>Rate</u>	<u>Fees</u>
Marks, Jonathan	Partner	52.00	\$ 350.00	\$ 18,200.00
Duffus, David	Partner	1.20	350.00	420.00
Goldberg, Steve	Director	140.00	300.00	42,000.00
Zikmund, Paul	Director	6.00	300.00	1,800.00
Dardani, Melissa	Manager	21.80	300.00	6,540.00
Soliman, Yahya	Manager	4.00	300.00	1,200.00
Guzman, Andy	Manager	71.00	300.00	21,300.00
Scaccia, John	Staff Consultant	27.00	200.00	5,400.00
Musa, Sara	Staff Consultant	41.50	200.00	8,300.00
Subtotal		<u>364.50</u>		<u>\$ 105,160.00</u>
Total Travel Hours and Fees		-		\$ -
Less 50% Reduction in Travel Time Fees				-
Total Hours and Fees		<u>364.50</u>		<u>\$ 105,160.00</u>
Out-of-Pocket Expenses				\$ 97.19
Discount				\$ (35,943.00)
TOTAL FEES AND EXPENSES				<u><u>\$ 69,314.19</u></u>

RE: WAMY
Summary of Invoices Outstanding
(as of 9/24/2020)

BT Invoice	Invoice Date	Invoice Total	Payments Received	Amount Outstanding
BT1553616	2/19/2020	\$ 2,734.44	\$ (2,734.44)	\$ -
BT1566728	3/5/2020	9,050.00	(9,050.00)	\$ -
BT1577454	3/27/2020	82,705.00	(82,705.00)	\$ -
BT1587484	4/2/2020	19,270.00	(7,485.56)	\$ 11,784.44
BT1618561	5/11/2020	54,426.80	-	\$ 54,426.80
BT1637952	6/11/2020	33,275.00	-	\$ 33,275.00
BT1651939	7/22/2020	26,427.50	-	\$ 26,427.50
BT1670285	9/24/2020	69,314.19	-	\$ 69,314.19
Subtotal		\$ 297,202.93	\$ (101,975.00)	\$ <u>195,227.93</u>

RE: WAMY

Daily Time Descriptions

July 1, 2020 through August 31, 2020

<u>Name</u>	<u>Date</u>	<u>Description</u>	<u>Time</u>	<u>Fees</u>
Goldberg, S	7/1/2020	Report.	2.00	\$ 600.00
Goldberg, S	7/2/2020	Report.	2.00	\$ 600.00
Goldberg, S	7/6/2020	Report.	2.00	\$ 600.00
Marks, J	7/6/2020	Draft.	3.50	\$ 1,225.00
Zikmund, P	7/6/2020	Review [REDACTED].	1.00	\$ 300.00
Goldberg, S	7/7/2020	Report.	2.00	\$ 600.00
Marks, J	7/7/2020	Draft.	3.50	\$ 1,225.00
Zikmund, P	7/7/2020	Report.	1.50	\$ 450.00
Goldberg, S	7/8/2020	Report.	3.00	\$ 900.00
Marks, J	7/8/2020	Draft.	3.50	\$ 1,225.00
Scaccia, J	7/8/2020	Update of the report [REDACTED]	3.00	\$ 600.00
Zikmund, P	7/8/2020	Report.	2.00	\$ 600.00
Goldberg, S	7/9/2020	Report.	2.00	\$ 600.00
Marks, J	7/9/2020	Draft.	3.50	\$ 1,225.00
Scaccia, J	7/9/2020	Report revisions and [REDACTED].	5.00	\$ 1,000.00
Zikmund, P	7/9/2020	Report.	1.50	\$ 450.00
Goldberg, S	7/10/2020	Report.	6.00	\$ 1,800.00
Dardani, M	7/13/2020	Report preparation. Confer with S. Goldberg and A. Guzman.	5.10	\$ 1,530.00
Goldberg, S	7/13/2020	Report rework.	4.00	\$ 1,200.00
Guzman, A	7/13/2020	Calls with Steven Goldberg, Melissa Dardani, and Jonathan Marks, read through report, and began updating the report.	10.00	\$ 3,000.00
Marks, J	7/13/2020	Rebuttal report prep.	2.50	\$ 875.00
Musa, S	7/13/2020	Responding to [REDACTED].	4.50	\$ 900.00
Dardani, M	7/14/2020	Review [REDACTED] t.	6.80	\$ 2,040.00
Goldberg, S	7/14/2020	Report Framework.	5.00	\$ 1,500.00
Guzman, A	7/14/2020	Continued updating the report and calls with Steven Goldberg.	10.00	\$ 3,000.00
Marks, J	7/14/2020	Rebuttal report prep.	2.50	\$ 875.00
Musa, S	7/14/2020	Team call on updates. Referencing report from [REDACTED].	5.00	\$ 1,000.00
Dardani, M	7/15/2020	Review [REDACTED].	4.50	\$ 1,350.00
Goldberg, S	7/15/2020	Report.	10.00	\$ 3,000.00
Guzman, A	7/15/2020	Calls with Steven Goldberg, Melissa Dardani, and Jonathan Marks and continued updating the report.	10.00	\$ 3,000.00
Marks, J	7/15/2020	Rebuttal report prep.	2.50	\$ 875.00
Musa, S	7/15/2020	Updating final report , providing [REDACTED].	6.00	\$ 1,200.00
Scaccia, J	7/15/2020	Updates for the updated WAMY report, writing [REDACTED]	7.50	\$ 1,500.00
Soliman, Y	7/15/2020	Concall with JS.	1.00	\$ 300.00
Soliman, Y	7/15/2020	Reviewing report and JS and SM comments.	3.00	\$ 900.00
Dardani, M	7/16/2020	Preparation of report.	5.40	\$ 1,620.00
Goldberg, S	7/16/2020	Report	10.00	\$ 3,000.00
Marks, J	7/16/2020	Rebuttal report prep	2.50	\$ 875.00
Marks, J	7/17/2020	Rebuttal report prep	2.50	\$ 875.00
Goldberg, S	7/20/2020	[REDACTED]	4.00	\$ 1,200.00
Goldberg, S	7/21/2020	Report and Meeting	5.00	\$ 1,500.00
Guzman, A	7/21/2020	Calls with Steven Goldberg and updating draft report. Call with OTM Law to discuss [REDACTED]	3.00	\$ 900.00
Goldberg, S	7/22/2020	Report Redraft	3.00	\$ 900.00

RE: WAMY

Daily Time Descriptions
July 1, 2020 through August 31, 2020

<u>Name</u>	<u>Date</u>	<u>Description</u>	<u>Time</u>	<u>Fees</u>
Goldberg, S	7/23/2020	[REDACTED] overview	3.00	\$ 900.00
Goldberg, S	7/24/2020	Doc review w Andy	1.00	\$ 300.00
		[REDACTED] Docs added		
		[REDACTED] Docs reviewed		
Goldberg, S	7/24/2020	Doc review w Andy	4.00	\$ 1,200.00
		[REDACTED] Docs added		
		[REDACTED] Docs reviewed		
Guzman, A	7/24/2020	Call with Steven Goldberg to discuss [REDACTED] Reading through documentation [REDACTED]. Updating the report.	6.00	\$ 1,800.00
Goldberg, S	7/27/2020	Reporting / Doc Review	6.00	\$ 1,800.00
Guzman, A	7/27/2020	Continuing to read through [REDACTED] updating draft report, and provided comments to the Baker Tilly UK team.	7.00	\$ 2,100.00
Goldberg, S	7/28/2020	Report rewrite	5.00	\$ 1,500.00
Guzman, A	7/28/2020	Continued to update the draft report and provided comments to the Baker Tilly UK team.	4.00	\$ 1,200.00
Musa, S	7/28/2020	Updating report	5.00	\$ 1,000.00
Goldberg, S	7/29/2020	Report re-write [REDACTED]	5.00	\$ 1,500.00
Guzman, A	7/29/2020	Reviewed updated report provided by the Baker Tilly UK team and continued to update the draft report.	5.00	\$ 1,500.00
Musa, S	7/29/2020	Updating report.	4.50	\$ 900.00
Goldberg, S	7/30/2020	New Rewrite, [REDACTED].	7.00	\$ 2,100.00
Musa, S	7/30/2020	Updating report.	2.50	\$ 500.00
Goldberg, S	7/31/2020	Call with Jill M, doc review [REDACTED].	3.00	\$ 900.00
Musa, S	7/31/2020	Review of [REDACTED].	3.00	\$ 600.00
Marks, J	8/1/2020	New version. Review docs.	1.25	\$ 437.50
Goldberg, S	8/3/2020	Report	3.00	\$ 900.00
Marks, J	8/3/2020	Review of documents. Draft report. Discussions with counsel. Discussions with team. Quality check with partner.	4.25	\$ 1,487.50
Goldberg, S	8/4/2020	Report, Review [REDACTED]	5.00	\$ 1,500.00
Marks, J	8/4/2020	Review of documents. Draft report. Discussions with counsel. Discussions with team. Quality check with partner.	4.25	\$ 1,487.50
Goldberg, S	8/5/2020	Report, Omar Call, Jill Call.	8.00	\$ 2,400.00
Guzman, A	8/5/2020	Update report [REDACTED].	4.00	\$ 1,200.00
Marks, J	8/5/2020	Review of documents. Draft report. Discussions with counsel. Discussions with team. Quality check with partner.	4.25	\$ 1,487.50
Duffus, D	8/6/2020	Concurring review of [REDACTED]	1.20	\$ 420.00
Goldberg, S	8/6/2020	Doc Review, [REDACTED]	8.00	\$ 2,400.00
Guzman, A	8/6/2020	Update report [REDACTED].	4.00	\$ 1,200.00
Marks, J	8/6/2020	Review of documents. Draft report. Discussions with counsel. Discussions with team. Quality check with partner.	4.25	\$ 1,487.50
Scaccia, J	8/6/2020	Update sections of the report [REDACTED] reviewing [REDACTED].	8.50	\$ 1,700.00
Goldberg, S	8/7/2020	WAMY reporting.	12.00	\$ 3,600.00
Guzman, A	8/7/2020	Updating report [REDACTED].	8.00	\$ 2,400.00
Marks, J	8/7/2020	Finalize report. Discussions with team. Communication with counsel.	7.25	\$ 2,537.50
Scaccia, J	8/7/2020	Addressing [REDACTED] as requested by S. Goldberg.	3.00	\$ 600.00
Goldberg, S	8/10/2020	Index for [REDACTED]	3.00	\$ 900.00
Goldberg, S	8/11/2020	Index, Report [REDACTED]	3.00	\$ 900.00
Musa, S	8/13/2020	Update report.	3.50	\$ 700.00
Musa, S	8/14/2020	Update report and translations.	7.50	\$ 1,500.00
Goldberg, S	8/24/2020	Review docs from final report.	1.00	\$ 300.00
Goldberg, S	8/25/2020	Review docs from Final.	1.00	\$ 300.00

RE: WAMY

Daily Time Descriptions

July 1, 2020 through August 31, 2020

<u>Name</u>	<u>Date</u>	<u>Description</u>	<u>Time</u>	<u>Fees</u>
Goldberg, S	8/26/2020	Review the final list of docs.	1.00	\$ 300.00
Goldberg, S	8/28/2020	Review.	1.00	\$ 300.00
			<u>364.50</u>	<u>\$ 105,160.00</u>

RE: WAMY

Summary of Expenses

July 1, 2020 through August 31, 2020

<u>Name</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
Marks, J	8/8/2020	Purchased Mastering AML and Counter-terrorism financial book from Amazon.	\$ 97.19
Total Expenses			<u><u>\$ 97.19</u></u>